

**KIPP DELTA PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCES**

FUND/SF	FUND TITLE	BALANCE JUL. 1, 2010	YTD REVENUE	JOURNAL ENTRIES		YTD EXPENDITURES	BALANCE JUN. 30, 2011	
				REVENUE	EXPEND			
1200	TEACHER SALARY	\$ -	\$ -	\$ 1,006,508	\$ -	\$ 1,006,508	\$ -	
2000	RESTRICTED STATE REVENUE	\$ 18,243	\$ -	\$ -	\$ 17,046	\$ 1,197	\$ -	
2001	OTHER GENERAL OPERATING	\$ 3,996	\$ 3,300	\$ 1,115,633	\$ 15,949	\$ -	\$ 1,106,979	52.30%
2002	KIPP DELTA BETA CLUB	\$ 1,318	\$ 420	\$ -	\$ -	\$ -	\$ 1,738	
2003	KIPP TO COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2004	COLLEGE FUND	\$ 8,277	\$ 1,520	\$ -	\$ -	\$ -	\$ 9,797	
2006	T-SHIRTS	\$ -	\$ 17,682	\$ -	\$ -	\$ 17,682	\$ -	
2226	OLD T-SHIRTS	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ 196	
2007	HEIFER INTERNATIONAL	\$ 2,894	\$ -	\$ -	\$ -	\$ -	\$ 2,894	
2013	YEAR BOOK	\$ 4,499	\$ 2,082	\$ -	\$ -	\$ 6,581	\$ -	
2200	OPERATING FUND	\$ 1,357,165	\$ 4,975,205	\$ 516,027	\$ 3,048,641	\$ 3,799,756	\$ -	
2240	SP ED EXTENDED YR	\$ 2,162	\$ 2,619	\$ -	\$ -	\$ -	\$ 4,780	
2250	NON-DISABLED	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 900	
7000	ACTIVITY	\$ 999	\$ 12,040	\$ -	\$ -	\$ 11,450	\$ 1,589	
TOTAL	UNRESTRICTED OPERATION	\$ 1,400,648	\$ 5,014,867	\$ 2,638,168	\$ 3,081,636	\$ 4,843,174	\$ 1,128,874	53.33%
1281	NSLA SALARY FUND	\$ -	\$ -	\$ 313,236	\$ -	\$ 313,236	\$ -	
2005	WALTON STARTUP GRANT	\$ 381,449	\$ -	\$ -	\$ -	\$ 273,692	\$ 107,757	
2010	DOE EARMARK GRANT	\$ -	\$ 4,273	\$ -	\$ -	\$ 4,273	\$ -	
2012	CALDER FOUNDATION GRANT	\$ 260,435	\$ 14,640	\$ -	\$ -	\$ 77,751	\$ 197,324	
2014	CHARTER SCHOOL PROGRAM	\$ 73,327	\$ 43,353	\$ -	\$ -	\$ 116,680	\$ -	
2015	I3 FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2016	WINDGATE FOUNDATION	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
2223	PROFESSIONAL DEVELOPMENT	\$ 20,633	\$ 21,557	\$ -	\$ -	\$ 20,649	\$ 21,541	
2246	PATHWISE	\$ 9,223	\$ 17,377	\$ -	\$ -	\$ 26,585	\$ 15	
2271	AP SCORES	\$ -	\$ 350	\$ -	\$ -	\$ 350	\$ -	
2276	ENGLISH LANGUAGE LEARNER	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ 293	
2281	NATIONAL SCHOOL LUNCH ACT	\$ 410,572	\$ 522,883	\$ -	\$ 313,236	\$ 410,988	\$ 209,231	
2293	VOCATIONAL DIRECTOR	\$ 0	\$ 15,166	\$ -	\$ -	\$ 15,167	\$ 0	
6501	TITLE 1	\$ -	\$ 748,200	\$ -	\$ -	\$ 732,310	\$ 15,890	
6535	US CHARTER FUND	\$ 98,052	\$ 253,753	\$ -	\$ -	\$ 82,877	\$ 268,928	
6702	TITLE VI-B PASSTHRU-SP.ED	\$ -	\$ 72,631	\$ -	\$ -	\$ 69,135	\$ 3,496	
6750	MEDICAID	\$ -	\$ 4,545	\$ -	\$ -	\$ 461	\$ 4,084	
6752	ARMAC	\$ 7,945	\$ 25,852	\$ -	\$ -	\$ 25,413	\$ 8,384	
6756	TITLE II-A	\$ -	\$ 9,246	\$ -	\$ -	\$ 9,246	\$ 0	
6781	TITLE IV-A	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -	
6808	EETT GRANT	\$ 4,125	\$ 33,907	\$ -	\$ -	\$ 38,032	\$ -	
8200	FOOD SERVICES	\$ 28,684	\$ 540,344	\$ -	\$ -	\$ 504,186	\$ 64,842	
TOTAL	RESTRICTED OPERATION	\$ 1,294,738	\$ 2,378,076	\$ 313,236	\$ 313,236	\$ 2,721,029	\$ 951,786	
2009	JOURNALISM LAB	\$ 987	\$ -	\$ -	\$ -	\$ 987	\$ -	
TOTAL	RESTRICTED CAPITAL	\$ 987	\$ -	\$ -	\$ -	\$ 987	\$ -	
							\$ 2,080,659	
3002	CAPITAL PROJECTS FUND	\$ 75,012	\$ 1,000	\$ 200,000	\$ -	\$ 240,077	\$ 35,935	
TOTAL	CAPITAL - GYM	\$ 75,012	\$ 1,000	\$ 200,000	\$ -	\$ 240,077	\$ 35,935	
6516	TITLE I STIMULUS	\$ -	\$ 220,944	\$ -	\$ -	\$ 220,944	\$ -	
6519	TITLE I, EIJF, ARRA	\$ -	\$ 128,528	\$ -	\$ -	\$ 128,528	\$ -	
6721	VI-B IDEA STIMULUS	\$ 667	\$ 47,721	\$ -	\$ 11,211	\$ 37,176	\$ -	
6722	IDEA CEIS-ARRA	\$ -	\$ -	\$ 11,211	\$ -	\$ 11,211	\$ -	
TOTAL	STIMULUS/ARRA	\$ 667	\$ 397,192	\$ 11,211	\$ 11,211	\$ 397,859	\$ -	
9000	FIXED ASSETS	\$ 2,303,560	\$ -	\$ -	\$ -	\$ 413,562	\$ 1,889,998	
TOTAL	FIXED ASSETS	\$ 2,303,560	\$ -	\$ -	\$ -	\$ 413,562	\$ 1,889,998	

Does not include Fixed Assets Line Item \$ 2,116,594

**KIPP DELTA
BALANCE SHEET
June 30, 2011**

ASSETS	CURRENT PERIOD BALANCE	PRIOR MONTH BALANCE
	<hr/>	<hr/>
Current Assets		
Cash - Operating	\$ 1,334,467	\$ 1,247,957
Cash - Investments	2,222	10,390
Intergovernt'l Receivable	75,756	-
Pledge/Account Receivable	857,181	242,500
Total Current Assets	<hr/> 2,269,626	<hr/> 1,500,847
 Fixed Assets		
Land	387,657	387,657
Buildings (Net)	7,192,525	6,983,315
Furniture & Fixtures (Net)	648,762	660,245
Vehicles (Net)	297,863	303,861
Construction in Progress	-	84,630
Total Fixed Assets	<hr/> 8,526,806	<hr/> 8,419,707
 TOTAL ASSETS	 <hr/> \$ 10,796,433	 <hr/> \$ 9,920,554
 LIABILITIES		
Current Liabilities		
Accounts Payable	132,856	15,222
Interest Payable	-	15,786
Payroll Deductions & W/H	-	-
Deferred Revenue	227,860	242,500
Notes Payable - Current	150,143	150,143
Total Current Liabilities	<hr/> 510,859	<hr/> 423,650
 Long Term Liabilities		
Notes Payable	4,758,894	4,580,536
Other Liabilities	-	-
Total Long Term Liabilities	<hr/> 4,758,894	<hr/> 4,580,536
 Total Liabilities	<hr/> 5,269,753	<hr/> 5,004,186
 FUND BALANCE		
Unrestricted Fund Balance	4,394,175	3,895,133
Current Earnings/(Loss)	1,132,505	1,021,235
Total Fund Balance	<hr/> 5,526,680	<hr/> 4,916,368
 TOTAL LIABILITIES AND FUND BALANCE	 <hr/> \$ 10,796,433	 <hr/> \$ 9,920,554

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KIPP DELTA
INCOME STATEMENT
June 30, 2011

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
REVENUES						
INTEREST ON INVESTMENTS	\$ 252	\$ -	\$ 252	\$ 3,300	\$ -	\$ 3,300
SCHOOL MEAL SALES	\$ 1,635	\$ 2,382	\$ (747)	\$ 22,571	\$ 28,422	\$ (5,851)
ADULT MEAL SALES	\$ 1,609	\$ -	\$ 1,609	\$ 11,716	\$ -	\$ 11,716
ADMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ATHLETICS	\$ -	\$ 333	\$ (333)	\$ 12,040	\$ 3,978	\$ 8,062
OTHER SCH SPONSORED EVENT	\$ 5,551	\$ 2,596	\$ 2,955	\$ 19,891	\$ 30,980	\$ (11,089)
SALES - UNIFORMS	\$ 414	\$ 2,308	\$ (1,894)	\$ 19,764	\$ 27,549	\$ (7,785)
PRIVATE CONTRIBUTIONS	\$ 107,501	\$ 109,834	\$ (2,333)	\$ 1,412,762	\$ 1,310,801	\$ 101,962
REFUNDS OF PRIOR YR EXPEN	\$ -	\$ -	\$ -	\$ 9,541	\$ -	\$ 9,541
MISC REV FR LOCAL SOURCES	\$ 0	\$ -	\$ 0	\$ 4,663	\$ -	\$ 4,663
CHARTER SCHOOL FUNDING	\$ 297,855	\$ 321,729	\$ (23,874)	\$ 3,829,845	\$ 3,839,646	\$ (9,801)
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PATHWISE	\$ -	\$ 3,450	\$ (3,450)	\$ 17,377	\$ 41,174	\$ (23,797)
PROFESSIONAL DEVELOPMENT	\$ 1,795	\$ 2,200	\$ (405)	\$ 21,557	\$ 26,260	\$ (4,703)
GIFTED AND TALENTED AP	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ 350
ENGLISH LANGUAGE LEARNERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NATIONAL SCHOOL LUNCH	\$ 43,571	\$ 41,561	\$ 2,010	\$ 522,883	\$ 496,003	\$ 26,880
SECONDARY WORKFORCE CNTRS	\$ -	\$ -	\$ -	\$ 8,667	\$ -	\$ 8,667
MATCHING (STATE)	\$ -	\$ -	\$ -	\$ 2,284	\$ -	\$ 2,284
TITLE I	\$ 111,953	\$ 69,282	\$ 42,671	\$ 718,306	\$ 826,837	\$ (108,531)
TITLE 1, PART A-ARRA	\$ 1,173	\$ 31,823	\$ (30,650)	\$ 232,340	\$ 379,788	\$ (147,448)
STABILIZATION-ARRA	\$ -	\$ 53,187	\$ (53,187)	\$ 638,247	\$ 634,759	\$ 3,488
TITLE I, E, J, ARRA	\$ -	\$ 10,711	\$ (10,711)	\$ 128,528	\$ 127,827	\$ 701
CHARTER SCH FUNDING	\$ 25,000	\$ 19,012	\$ 5,988	\$ 253,753	\$ 226,899	\$ 26,854
CHILD NUTRITION - LUNCH	\$ 25,554	\$ 29,352	\$ (3,798)	\$ 269,341	\$ 350,298	\$ (80,957)
CHILD NUTRITION - BREAKFAST	\$ 14,101	\$ 11,967	\$ 2,134	\$ 142,880	\$ 142,816	\$ 64
CHILD NUTRITION - SNACKS	\$ 8,136	\$ 7,135	\$ 1,001	\$ 75,651	\$ 85,146	\$ (9,495)
TITLE VI-B PASSTHRU	\$ 9,231	\$ 7,317	\$ 1,914	\$ 73,388	\$ 87,328	\$ (13,940)
IDEA-ARRA	\$ 3,812	\$ 4,729	\$ (917)	\$ 47,721	\$ 56,443	\$ (8,722)
EETT GRANT	\$ 12,496	\$ 9,898	\$ 2,598	\$ 43,037	\$ 118,125	\$ (75,088)
MEDICARE CATASTROPHIC COV	\$ -	\$ 817	\$ (817)	\$ 4,545	\$ 9,747	\$ (5,203)
MEDICAID ADMINSTRATIVE CL	\$ 6,668	\$ -	\$ 6,668	\$ 22,299	\$ -	\$ 22,299
TITLE II-A	\$ 3,675	\$ 2,338	\$ 1,337	\$ 9,246	\$ 27,903	\$ (18,657)
TOTAL REVENUE	681,983	743,959	(61,976)	8,578,491	8,878,729	(300,238)
EXPENSES						
SALARY	(267,732)	(284,622)	16,891	(3,337,522)	(3,396,801)	59,279
BENEFITS	(80,357)	(87,502)	7,145	(1,011,503)	(1,044,289)	32,786
INSTRUCTIONAL SERVICES	(1,120)	(1,092)	(28)	(27,148)	(13,028)	(14,120)
INSTRUCT - FIELD LESSON	(10,884)	(4,917)	(5,968)	(51,205)	(58,678)	7,472
CONSULTING - EDUCATIONAL	-	(2,921)	2,921	(15,219)	(34,856)	19,638
PROFESSIONAL DEVELOPMENT	(7,500)	(20,939)	13,439	(181,071)	(249,896)	68,825
PUPIL SERVICES	-	(2,544)	2,544	(24,489)	(30,356)	5,867
ACCOUNTING/AUDITING	-	(2,013)	2,013	(25,900)	(24,020)	(1,880)
LEGAL	-	(1,146)	1,146	(5,500)	(13,675)	8,175
MEDICAL	-	(479)	479	(2,089)	(5,719)	3,630
INFORMATION TECHNOLOGY	-	(5,716)	5,716	(79,752)	(68,211)	(11,541)
OTHER PROFESSIONAL SVCS	(5,398)	-	(5,398)	(11,732)	-	(11,732)
OTHER TECHNICAL SERVICES	(23,825)	(8,710)	(15,115)	(43,369)	(103,945)	60,576

KIPP DELTA
INCOME STATEMENT
June 30, 2011

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
OTHER PURC PROF/TECH SVCS	(1,850)	(1,623)	(227)	(8,900)	(19,369)	10,468
WATER/SEWER	(1,133)	(1,626)	494	(14,013)	(19,407)	5,395
CUSTODIAL	(10,369)	(11,250)	881	(133,197)	(134,260)	1,063
LAWN CARE/ GROUNDS MAINT	(1,900)	(1,458)	(442)	(12,188)	(17,402)	5,215
NON-TECH REPAIRS & MAINT	(48,953)	(6,646)	(42,307)	(68,796)	(79,310)	10,515
BUS REPAIRS & MAINT	(16,197)	(4,942)	(11,255)	(46,879)	(58,981)	12,102
TECH REPAIRS & MAINT	(782)	(4,288)	3,506	(6,941)	(51,180)	44,239
COPIER REPAIR & MAINT	(3,810)	(1,333)	(2,477)	(26,707)	(15,913)	(10,795)
RENTAL OF LAND & BLDGS	(2,616)	(2,857)	241	(34,833)	(34,094)	(739)
RENTAL OF EQUIP & VEHICLE	-	-	-	-	-	-
RENTAL - COMPUTERS/EQUIP	(1,863)	(1,708)	(155)	(20,451)	(20,388)	(63)
TRANSPORTATION SVCS	-	-	-	(72,647)	-	(72,647)
PROPERTY INSURANCE	(18,737)	(5,926)	(12,811)	(65,932)	(70,720)	4,788
ACCIDENT INS FOR STUDENTS	-	(351)	351	(4,565)	(4,183)	(382)
OTHER INSURANCE	-	(17)	17	(1,018)	(200)	(818)
TELEPHONE	48,164	(3,000)	51,164	(33,609)	(35,800)	2,192
POSTAGE	(568)	(167)	(402)	(9,375)	(1,989)	(7,386)
NETWORKING/INTERNET SVCS	(22)	(167)	145	(1,477)	(1,989)	512
ADVERTISING/RECRUITMENT	(235)	(1,270)	1,035	(26,836)	(15,159)	(11,677)
ADVERTISING - STUDENTS	(622)	(1,504)	882	(5,128)	(17,951)	12,823
PRINTING & BINDING	-	-	-	-	-	-
PRINTING & BINDING - DEV	249	(2,842)	3,090	(27,038)	(33,914)	6,875
TRAVEL - CERT (REQUIRED)	(246)	(1,505)	1,258	(3,064)	(17,957)	14,893
TRAVEL - CLASS (REQUIRED)	(3,631)	(1,650)	(1,981)	(25,772)	(19,692)	(6,080)
TRAVEL - CERT OUT OF ST	(78)	(3,077)	3,000	(39,879)	(36,723)	(3,156)
TRAVEL - CLASS OUT OF ST	-	(1,883)	1,883	(16,761)	(22,477)	5,716
TRAVEL - NON-EMP (REQ)	(9,186)	(4,925)	(4,261)	(63,745)	(58,777)	(4,968)
TRAVEL - NON-EMP ATHLETIC	-	(1,083)	1,083	(5,234)	(12,929)	7,695
MEALS	(1,660)	(1,676)	16	(25,518)	(20,005)	(5,513)
MEALS - STUD EVENTS	(935)	(1,525)	590	(4,078)	(18,195)	14,117
MEALS - STAFF	(1,206)	(1,194)	(13)	(11,014)	(14,246)	3,231
MEALS - STUD TRIPS	(13,188)	(1,008)	(12,180)	(22,795)	(12,034)	(10,761)
MEALS - ATHLETICS	-	-	-	(710)	-	(710)
LODGING	(2,499)	(3,887)	1,388	(40,031)	(46,388)	6,357
LODGING - STUDENTS	(3,611)	(3,000)	(611)	(39,599)	(35,803)	(3,796)
MISC PURC SVS	-	-	-	(847)	-	(847)
MISC PURC SVS - STUDENTS	(913)	-	(913)	(1,430)	-	(1,430)
MISC PURC SVS - PD	-	-	-	(1,002)	-	(1,002)
MISC PURC SVS - FACILITY	(680)	(3,186)	2,507	(44,974)	(38,026)	(6,948)
FIRE/SECURITY	(1,238)	(1,200)	(37)	(11,837)	(14,325)	2,489
BOARD PURCH SVCS	-	(83)	83	(548)	(995)	446
PURCH SVCS - ATHLETICS	-	(1,292)	1,292	(11,215)	(15,415)	4,200
BCKGND CHECKS/DRUG SCREEN	(22)	(382)	360	(5,221)	(4,556)	(665)
GEN SUPPLIES	(71)	-	(71)	(485)	-	(485)
GEN SUPPLIES - STUDENTS	(5,005)	(5,541)	536	(46,882)	(66,125)	19,243
GEN SUPPLIES - PD	(369)	(2,045)	1,676	(20,374)	(24,401)	4,027
GEN SUPPLIES - STUD EVNTS	(3,032)	(1,215)	(1,817)	(16,406)	(14,495)	(1,911)
GEN SUPPLIES - STUD TRIPS	(1,030)	(771)	(259)	(1,183)	(9,199)	8,016
GEN SUPPLIES - COPIER	-	(392)	392	(6,630)	(4,673)	(1,957)
GEN SUPPLIES - STAFF	(317)	(810)	492	(4,499)	(9,662)	5,163
EQUIP UNDER 1000.00	-	(1,610)	1,610	(7,681)	(19,214)	11,533
GEN SUPPLIES - OFFICE DEC	-	(515)	515	(680)	(6,151)	5,471
EDUC PUBLIC SUBSCRIPTIONS	-	(180)	180	-	(2,150)	2,150
UNIFORMS	(6,136)	(3,683)	(2,453)	(40,605)	(43,958)	3,354
UNIFORMS - ATHLETICS	-	(400)	400	(10,332)	(4,774)	(5,558)
HEALTH SUPPLIES	(176)	(505)	328	(526)	(6,022)	5,496
ASSESSMENT/TESTING	(500)	(3,164)	2,664	(25,355)	(37,763)	12,407
OFFICE SUPPLIES	(1,538)	(2,625)	1,087	(31,456)	(31,327)	(129)

KIPP DELTA
INCOME STATEMENT
June 30, 2011

	Current Month Actual	Current Month Budget	Variance	YTD Actual	YTD Budget	Variance
CLASSROOM SUPPLIES	(8,332)	(6,606)	(1,726)	(99,499)	(78,835)	(20,664)
CLEANING SUPPLIES	(5,846)	(1,475)	(4,371)	(17,441)	(17,605)	165
BUS SUPPLIES	(4,121)	(5,322)	1,200	(27,352)	(63,511)	36,159
NAT.GAS	(625)	(1,720)	1,095	(18,789)	(20,530)	1,742
ELECTRICITY	(6,644)	(6,860)	216	(83,237)	(81,870)	(1,366)
GASOLINE/DIESEL	(15,505)	(7,245)	(8,261)	(62,733)	(86,464)	23,731
FOOD	(1,140)	(24,618)	23,479	(271,452)	(293,806)	22,354
TEXTBOOKS	-	(6,228)	6,228	(75,492)	(74,332)	(1,161)
INSTRUCTIONAL AIDES	-	(195)	195	(907)	(2,330)	1,424
LIBRARY BOOKS	(151)	(6,693)	6,543	(82,639)	(79,881)	(2,758)
SOFTWARE	-	(2,862)	2,862	(23,184)	(34,151)	10,967
OTHER	-	(691)	691	(1,394)	(8,245)	6,851
OTHER SUPPLIES & MATERIAL	-	(1,329)	1,329	(7,101)	(15,863)	8,762
OTHER SUPPLIES - BAND	-	(223)	223	(2,254)	(2,665)	411
VEHICLES	12,091	(1,011)	13,102	-	(12,069)	12,069
DEPRECIATION - VEHICLES	-	(3,299)	3,299	(54,199)	(39,367)	(14,832)
DEPRECIATION - BLDG	-	(13,418)	13,418	(193,559)	(160,131)	(33,428)
DEPRECIATION - FURN/FIXT	-	(10,992)	10,992	(119,414)	(131,179)	11,766
DUES AND FEES	(23)	(2,433)	2,410	(24,427)	(29,033)	4,606
DUES AND FEES - ATHLETICS	(450)	(242)	(208)	(1,429)	(2,884)	1,456
DUES AND FEES - DEV/FUNDR	148	(212)	360	(9,072)	(2,526)	(6,546)
DUES AND FEES - PROF DEV	-	(444)	444	(920)	(5,300)	4,380
INTEREST	(18,743)	(20,269)	1,526	(242,903)	(241,904)	(999)
IMPROVEMENT TAX	-	-	-	(1,197)	-	(1,197)
TOTAL EXPENDITURES	(564,668)	(655,970)	91,302	(7,445,986)	(7,828,624)	382,637
NET REVENUES OVER EXPENDITURES	\$ 117,315	\$ 87,990	\$ 29,325	\$ 1,132,505	\$ 1,050,105	\$ 82,399

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

	641	June 30, 2011			ACTUALS	ACTUALS	ACTUALS	ACTUALS
		KIPP DELTA	KDPS	KDPS				
		Per Pupil	Consolidated	YTD Budget				
State Revenue								
Charter School General Purpose Revenue	\$ 6,023	\$ 3,860,743	\$ 3,839,646	\$ 3,838,862	\$ -	\$ 670,721	\$ 334,277	\$ 336,794
Special Education	138	88,592	88,108	73,388	4,390	-	9,330	5,923
Pathwise (novice teacher 2-yr mentor program)	43	27,600	27,449	17,377	-	-	-	-
State Professional Development	41	26,281	26,137	21,557	-	3,592	1,796	1,797
NSLA	781	500,464	497,729	522,883	-	87,148	43,574	43,574
Federal Revenue								
Title I	1,447	927,436	922,368	790,370	28,641	4,284	-	209,005
Stimulus	2,085	1,336,478	1,329,175	1,095,223	658,956	33,051	50,577	76,823
DOE Earmark	43	27,770	27,618	27,769	-	-	27,769	-
Medicaid Reimbursement	15	9,745	9,692	43,971	-	4,034	-	-
Federal Child Nutrition	907	581,437	578,260	487,873	-	-	-	58,336
Breakfast - Free	224	143,600	142,815	142,880	-	-	-	18,521
Breakfast - Reduced	22	13,858	13,782	-	-	-	-	-
Breakfast - Paid	4	2,425	2,412	-	-	-	-	-
Lunch - Free	549	352,223	350,298	269,341	-	-	-	34,361
Lunch - Reduced	38	24,362	24,229	-	-	-	-	-
Lunch - Paid	4	2,769	2,754	-	-	-	-	-
Snacks	134	85,614	85,146	75,651	-	-	-	5,455
Title X (Federal Startup)	356	228,146	226,899	253,753	-	228,753	-	-
School-Site Revenue								
School Activities Fees	54	34,600	34,411	36,594	-	483	1,949	5,616
Uniform Fees	42	26,950	26,803	19,764	1,175	5,263	2,869	1,769
Paid Meals Sales	45	28,578	28,422	36,571	757	64	3,066	3,055
Breakfast - Reduced	4	2,807	2,792	24,033	-	-	2,512	1,933
Breakfast - Paid	5	3,456	3,437	-	-	-	-	-
Lunch - Reduced	15	9,355	9,304	-	-	-	-	-

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

	Student Count								
		641			June 30, 2011				
		KIPP DELTA	KDPS	KDPS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	
Per Pupil	Consolidated	YTD Budget	YTD Actual	Jul-10	Aug-10	Sep-10	Oct-10		
Lunch - Paid	20	12,960	12,889	12,738	958	64	554	1,122	
Fundraising Revenue	1,907	1,222,233	1,215,554	1,978,295	11,288	86,328	9,608	2,020	
Walton Family Foundation	335	214,733	213,560	-	-	-	-	-	
Gates Foundation	-	-	-	-	-	-	-	-	
CSGF	1,053	675,000	671,311	1,104,499	295	348	288	269	
Misc Foundation 2	-	-	-	-	-	-	-	-	
Operating	519	332,500	330,683	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
Home Office Revenue	-	-	-	-	-	-	-	-	
Management Fees	325	208,365	207,226	209,180	-	36,269	18,080	18,215	
TOTAL REVENUE	\$ 14,252	\$ 9,135,418	\$ 9,085,498	\$ 9,453,428	\$ 705,208	\$ 1,159,990	\$ 502,894	\$ 762,926	
Certified Salaries									
Teachers Salaries, Bonuses, Stipends & Overtime	\$ 2,684	\$ 1,720,305	\$ 1,710,904	\$ 1,733,427	\$ 126,328	\$ 141,601	\$ 139,342	\$ 136,926	
Special Ed Staff Salaries, Bonuses, Stipends & Overtime	\$ 212	135,892	135,150	136,054	3,744	7,875	10,682	12,067	
Classified Salaries									
Classified Administration Salaries, Bonuses, Stipends & Overtime	\$ 1,292	827,996	823,471	744,335	61,462	63,822	60,111	62,123	
Classified Operations/Other Salaries, Bonuses, Stipends & Overtime	\$ 1,103	706,773	702,911	723,707	53,660	52,508	64,471	56,732	
Certified & Classified Salaries									
Pension Costs	\$ 737	472,285	469,704	457,209	34,040	36,758	37,769	36,784	
Payroll Taxes	\$ 405	259,409	257,991	247,813	18,276	19,732	20,395	19,863	
Health & Welfare Benefits	\$ 434	278,067	276,548	259,517	21,757	18,662	20,952	19,663	
All Other Employee Benefits	\$ 44	28,266	28,111	46,964	4,743	3,024	6,231	4,452	
Books, Educational Materials and Supplies									
Textbooks and Core Curricula Materials	\$ 117	74,860	74,451	98,377	437	5,300	4,021	17,328	
Library Books and Other Reference Materials	\$ 126	81,050	80,607	91,120	1,719	1,209	3,121	15,070	
Testing and Exam Supplies	\$ 56	35,810	35,614	25,355	-	502	1,912	660	
Classroom Materials and Supplies	\$ 123	78,697	78,267	99,788	633	9,788	9,360	4,187	

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

Student Count		641							
		KIPP DELTA	KDPS	KDPS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	
				June 30, 2011					
Per Pupil		Consolidated	YTD Budget	YTD Actual	Jul-10	Aug-10	Sep-10	Oct-10	
Student Educational Computer Software < \$1,000	\$ 54	34,645	34,456	36,344	-	-	15,733	-	
Other Materials and Supplies (medical, etc.)	\$ 103	65,760	65,401	47,408	105	1,638	5,732	402	
Employee Development and Educational Support									
Travel and Conferences	\$ 263	168,664	167,742	151,045	48,707	13,316	9,567	9,236	
Training and Development Expense	\$ 285	182,674	181,676	139,182	6,103	8,473	27,592	(2,254)	
Dues and Membership	\$ 9	5,656	5,625	920	-	890	-	-	
Educational Publication Subscriptions	\$ 7	4,762	4,736	907	-	-	-	-	
Educational Consultants	\$ 55	35,465	35,271	15,219	2,379	-	-	2,909	
Other Employee Development Expenses	\$ 156	100,023	99,476	63,682	-	-	-	-	
Other Employee Related Expenses									
Recruiting Expenses	\$ 25	15,944	15,857	27,238	2,783	1,220	3,130	323	
New-Employee On-Boarding Expenses	\$ 8	4,882	4,856	5,331	-	84	593	646	
Staff Meals, Events and Awards	\$ 52	33,142	32,961	15,590	955	660	421	544	
Staff Travel (non-development)	\$ -	-	-	-	-	-	-	-	
All Other Employee Related Expenses	\$ -	-	-	-	-	-	-	-	
Other Student Related Expenses									
Student Band Equipment	\$ 4	2,680	2,665	2,254	-	412	1,843	(475)	
Student Athletic Equipment	\$ 88	56,650	56,340	79,689	-	313	772	2,749	
Student Travel / Field Trips	\$ 290	185,650	184,636	180,227	2,691	450	623	1,560	
Student Events	\$ 34	21,670	21,552	20,981	223	251	35	63	

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

	641			June 30, 2011				
		KIPP DELTA	KDPS	KDPS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
		Per Pupil	Consolidated	YTD Budget	YTD Actual	Jul-10	Aug-10	Sep-10
Student Count								
Student Uniforms	\$ 69	43,975	43,735	40,605	1,051	5,909	6,726	574
Student Recruiting	\$ 28	17,975	17,877	5,128	2,190	-	-	-
Student Financial Aid	\$ -	-	-	-	-	-	-	-
Non-Classroom Student Activity Salaries / Stipends	\$ -	-	-	-	-	-	-	-
Other Student Related Expenses (Summer/Saturday School Programs)	\$ 22	14,400	14,321	147,490	3,925	1,243	214	(1,542)
Education Services (excl. FT teacher)								
Other Special Ed Outsource Services	\$ 39	25,134	24,997	24,489	-	-	2,987	2,121
Other Special Ed Services	\$ 9	5,675	5,644	-	-	-	-	-
ELL Outsource Service Fees	\$ -	-	-	-	-	-	-	-
Other ELL Expenses	\$ -	-	-	-	-	-	-	-
Furniture, Fixtures and Equipment								
Capitalized Furniture & Equipment - Depreciation	\$ 268	171,482	170,545	192,469	10,999	13,780	14,356	14,505
Non-Capitalized Equipment (graphing calculators, etc.)	\$ 13	8,160	8,115	1,654	-	-	164	(159)
Equipment Repair	\$ 80	51,461	51,180	8,491	-	-	-	-
Furniture and Fixtures < \$1,000	\$ 30	19,230	19,125	7,681	-	789	1,931	1,957
Facilities & Facilities Maintenance Expense								
Non-Recurring Costs Related to Site Acquisition / Development	\$ -	-	-	-	-	-	-	-
Space Rental / Lease / Mortgage Expense	\$ 53	34,266	34,079	34,833	340	3,110	7,462	2,616
Real Estate Taxes	\$ -	-	-	1,197	-	-	-	-
Building Maintenance & Repair	\$ 449	288,079	286,505	286,154	16,232	26,943	35,209	17,082
Custodial	\$ 238	152,700	151,866	150,638	12,352	12,373	14,028	11,188
Grounds	\$ 27	17,498	17,403	12,988	1,364	1,894	750	1,350
Repair & Maintenance	\$ 184	117,881	117,237	122,528	2,516	12,676	20,430	4,544
Building Depreciation	\$ 251	161,011	160,131	221,093	14,583	14,583	14,583	14,583

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

	Student Count	641		June 30, 2011	ACTUALS	ACTUALS	ACTUALS	ACTUALS
		KIPP DELTA	KDPS	KDPS				
		Per Pupil	Consolidated	YTD Budget				
Services, Other Operating Expenses								
Student Transportation (# of buses)	\$ 135	86,832	86,358	16,099	3,699	4,948	612	8,815
Bus Fuel	\$ 135	86,832	86,358	16,099	1,044	4,948	3,267	8,815
Bus Purchase/Finance	\$ -	-	-	-	2,655	-	(2,655)	-
Transportation Repair & Maintenance	\$ 192	123,014	122,342	34,180	2,812	7,654	18,247	5,542
Operation and Housekeeping Services / Supplies	\$ -	-	-	-	-	-	-	-
Security Services	\$ 22	14,193	14,115	12,186	514	1,546	1,217	806
Communications	\$ 56	35,996	35,799	19,467	1,745	1,073	1,702	1,285
IT Consulting Services	\$ 242	154,851	154,005	130,962	5,615	30,530	19,790	3,607
E-rate Consulting	\$ 114	73,000	72,601	43,369	4,341	1,668	-	-
Website Development/Recruitment	\$ 21	13,700	13,625	-	-	-	-	-
WIRED Service Contract	\$ 106	68,151	67,778	87,594	1,274	28,862	19,790	3,607
Professional Consulting Services	\$ 116	74,400	73,993	9,361	5,000	2,617	(946)	379
Facility Consulting Services	\$ -	-	-	-	-	-	-	-
Fundraising Expenses	\$ 60	38,460	38,250	37,946	127	247	236	117
School District / Non-School District Food	\$ 461	295,419	293,805	287,167	9,130	14,913	37,199	29,966
Breakfast	\$ 80	51,549	51,267	-	-	-	-	-
Lunch	\$ 288	184,893	183,883	-	-	-	-	-
Snack	\$ 92	58,977	58,655	-	-	-	-	-
Insurance	\$ 126	80,515	80,075	63,049	6,284	6,115	5,500	(16,256)
Utilities	\$ 191	122,475	121,806	130,289	7,991	1,620	16,020	8,424
Water	\$ 30	19,514	19,407	15,187	1,068	859	1,072	1,495
Gas	\$ 32	20,643	20,530	18,789	482	29	910	39
Electric	\$ 128	82,319	81,869	96,313	6,441	731	14,038	6,891
Legal Services	\$ 21	13,750	13,675	5,500	500	-	1,000	500
Office Expenses	\$ 125	80,241	79,803	102,363	4,678	12,363	6,147	7,294
Copier Lease, Supplies and Maintenance	\$ 64	40,837	40,614	57,611	2,736	8,170	3,598	2,780
Stationary (Pens, paper, etc.)	\$ 52	33,229	33,047	44,071	1,942	4,077	2,524	4,514
Décor (pictures, plants, etc.)	\$ 10	6,175	6,141	680	-	116	25	-
Reserve For Destruction, Loss & Theft of Assets	\$ -	-	-	-	-	-	-	-
Other Services, Operating Expenses	\$ 84	54,078	53,783	94,552	17,623	1,990	4,028	1,245

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

	Student Count	641	KIPP DELTA	KDPS	June 30, 2011 KDPS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
			Per Pupil	Consolidated	YTD Budget	YTD Actual	Jul-10	Aug-10	Sep-10
Interest									
Interest Expense	\$ 379	243,233	241,904	249,195	16,865	13,741	27,569	24,150	
District Support/Indirect Costs									
Management Fee to Home Office	\$ 325	208,366	207,227	209,180	-	36,269	18,080	18,215	
TOTAL EXPENDITURES	\$ 12,612	\$ 8,084,348	\$ 8,040,171	\$ 7,822,460	\$ 522,649	\$ 590,470	\$ 684,438	\$ 547,385	
NET INCOME		\$ 1,051,070	\$ 1,045,327	\$ 1,630,967	\$ 182,559	\$ 569,520	\$ (181,544)	\$ 215,541	
Operational Deficit				-22%					
Cash Flow									
Beginning Cash		\$ 1,154,618	\$ 1,154,618	\$ 1,154,618	\$ 1,154,618	\$ 1,295,797	\$ 1,821,872	\$ 1,369,972	
Add: Net Income		\$ 1,051,070	1,045,327	1,630,967	182,559	569,520	(181,544)	215,541	
Add: Depreciation		\$ 332,492	330,675	413,562	25,582	28,363	28,939	29,088	
Add: Additional Debt	\$ 468	\$ 300,000	298,361	298,500	-	-	-	-	
Add: Adjusting Entries	\$ -	\$ -	-	1,341	4,534	(59)	104,865	(95,679)	
Less: Debt Principal Payments	\$ (749)	\$ (480,083)	(477,460)	(943,487)	(8,307)	(10,444)	(10,703)	(11,556)	
Less: Fixed Assets Purchased	\$ (1,797)	\$ (1,151,918)	(1,145,623)	(1,131,405)	(63,189)	(61,304)	(393,457)	(31,340)	
Cash Flow		51,562	51,280	269,477	141,179	526,075	(451,900)	106,054	
Ending Cash		\$ 1,206,180	\$ 1,205,898	\$ 1,424,095	\$ 1,295,797	\$ 1,821,872	\$ 1,369,972	\$ 1,476,027	

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

	641			June 30, 2011					
		KIPP DELTA	KDPS	KDPS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	
		Per Pupil	Consolidated	YTD Budget	YTD Actual	Nov-10	Dec-10	Jan-11	Feb-11
State Revenue									
Charter School General Purpose Revenue	\$ 6,023	\$ 3,860,743	\$ 3,839,646	\$ 3,838,862	\$ 334,277	\$ 312,550	\$ 314,717	\$ 312,550	
Special Education	138	88,592	88,108	73,388	6,213	5,844	5,895	6,047	
Pathwise (novice teacher 2-yr mentor program)	43	27,600	27,449	17,377	-	-	17,377	-	
State Professional Development	41	26,281	26,137	21,557	1,797	1,797	1,797	1,797	
NSLA	781	500,464	497,729	522,883	43,574	43,574	43,574	43,574	
Federal Revenue									
Title I	1,447	927,436	922,368	790,370	34,913	-	93,548	12,412	
Stimulus	2,085	1,336,478	1,329,175	1,095,223	2,506	70,698	121,743	14,192	
DOE Earmark	43	27,770	27,618	27,769	-	-	-	-	
Medicaid Reimbursement	15	9,745	9,692	43,971	-	5,946	-	-	
Federal Child Nutrition	907	581,437	578,260	487,873	108,129	50,393	35,183	-	
Breakfast - Free	224	143,600	142,815	142,880	31,563	14,698	9,949	-	
Breakfast - Reduced	22	13,858	13,782	-	-	-	-	-	
Breakfast - Paid	4	2,425	2,412	-	-	-	-	-	
Lunch - Free	549	352,223	350,298	269,341	58,857	27,522	19,744	-	
Lunch - Reduced	38	24,362	24,229	-	-	-	-	-	
Lunch - Paid	4	2,769	2,754	-	-	-	-	-	
Snacks	134	85,614	85,146	75,651	17,709	8,172	5,490	-	
Title X (Federal Startup)	356	228,146	226,899	253,753	-	-	-	-	
School-Site Revenue									
School Activities Fees	54	34,600	34,411	36,594	3,365	641	3,658	1,235	
Uniform Fees	42	26,950	26,803	19,764	3,060	1,307	928	1,304	
Paid Meals Sales	45	28,578	28,422	36,571	3,467	1,642	3,667	3,246	
Breakfast - Reduced	4	2,807	2,792	24,033	2,130	1,642	2,351	1,426	
Breakfast - Paid	5	3,456	3,437	-	-	-	-	-	
Lunch - Reduced	15	9,355	9,304	-	-	-	-	-	

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

Student Count		641							
		KIPP DELTA	KDPS	KDPS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	
				June 30, 2011					
		Per Pupil	Consolidated	YTD Budget	YTD Actual	Nov-10	Dec-10	Jan-11	Feb-11
Lunch - Paid	20	12,960	12,889	12,738	1,337	-	1,316	1,820	
Fundraising Revenue	1,907	1,222,233	1,215,554	1,978,295	405,353	13,039	122,760	41,901	
Walton Family Foundation	335	214,733	213,560	-	-	-	-	-	
Gates Foundation	-	-	-	-	-	-	-	-	
CSGF	1,053	675,000	671,311	1,104,499	400,334	303	325	224	
Misc Foundation 2	-	-	-	-	-	-	-	-	
Operating	519	332,500	330,683	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
Home Office Revenue	-	-	-	-	-	-	-	-	
Management Fees	325	208,365	207,226	209,180	18,071	17,023	17,215	17,065	
TOTAL REVENUE	\$ 14,252	\$ 9,135,418	\$ 9,085,498	\$ 9,453,428	\$ 964,725	\$ 524,454	\$ 782,061	\$ 455,323	
Certified Salaries									
Teachers Salaries, Bonuses, Stipends & Overtime	\$ 2,684	\$ 1,720,305	\$ 1,710,904	\$ 1,733,427	\$ 142,150	\$ 136,943	\$ 156,429	\$ 153,323	
Special Ed Staff Salaries, Bonuses, Stipends & Overtime	\$ 212	135,892	135,150	136,054	12,659	12,320	11,952	12,773	
Classified Salaries									
Classified Administration Salaries, Bonuses, Stipends & Overtime	\$ 1,292	827,996	823,471	744,335	60,752	60,750	60,594	60,597	
Classified Operations/Other Salaries, Bonuses, Stipends & Overtime	\$ 1,103	706,773	702,911	723,707	60,538	59,513	57,132	60,200	
Certified & Classified Salaries									
Pension Costs	\$ 737	472,285	469,704	457,209	38,134	37,582	39,444	39,583	
Payroll Taxes	\$ 405	259,409	257,991	247,813	20,583	20,259	21,364	21,624	
Health & Welfare Benefits	\$ 434	278,067	276,548	259,517	22,497	21,728	24,089	22,264	
All Other Employee Benefits	\$ 44	28,266	28,111	46,964	-	-	4,654	-	
Books, Educational Materials and Supplies									
Textbooks and Core Curricula Materials	\$ 117	74,860	74,451	98,377	26,942	13,606	3,642	2,973	
Library Books and Other Reference Materials	\$ 126	81,050	80,607	91,120	16,139	25,057	893	5,115	
Testing and Exam Supplies	\$ 56	35,810	35,614	25,355	597	936	1,109	3,064	
Classroom Materials and Supplies	\$ 123	78,697	78,267	99,788	8,020	3,188	547	3,330	

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

	Student Count	641			June 30, 2011				
			KIPP DELTA	KDPS	KDPS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
			Consolidated	YTD Budget	YTD Actual	Nov-10	Dec-10	Jan-11	Feb-11
Per Pupil									
Student Educational Computer Software < \$1,000	\$ 54	34,645	34,456	36,344	-	-	-	68	
Other Materials and Supplies (medical, etc.)	\$ 103	65,760	65,401	47,408	1,885	7,169	24	3,055	
Employee Development and Educational Support									
Travel and Conferences	\$ 263	168,664	167,742	151,045	8,688	6,849	10,240	4,599	
Training and Development Expense	\$ 285	182,674	181,676	139,182	4,277	24,509	312	1,304	
Dues and Membership	\$ 9	5,656	5,625	920	-	-	-	-	
Educational Publication Subscriptions	\$ 7	4,762	4,736	907	-	-	781	126	
Educational Consultants	\$ 55	35,465	35,271	15,219	98	2,000	861	500	
Other Employee Development Expenses	\$ 156	100,023	99,476	63,682	57,000	-	1,695	2,709	
Other Employee Related Expenses									
Recruiting Expenses	\$ 25	15,944	15,857	27,238	608	1,113	2,384	901	
New-Employee On-Boarding Expenses	\$ 8	4,882	4,856	5,331	473	461	2,610	154	
Staff Meals, Events and Awards	\$ 52	33,142	32,961	15,590	561	3,056	4,765	139	
Staff Travel (non-development)	\$ -	-	-	-	-	-	-	-	
All Other Employee Related Expenses	\$ -	-	-	-	-	-	-	-	
Other Student Related Expenses									
Student Band Equipment	\$ 4	2,680	2,665	2,254	-	318	-	-	
Student Athletic Equipment	\$ 88	56,650	56,340	79,689	12,834	6,107	3,957	5,476	
Student Travel / Field Trips	\$ 290	185,650	184,636	180,227	1,579	3,786	17,992	9,775	
Student Events	\$ 34	21,670	21,552	20,981	718	485	2,880	4,397	

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

	Student Count	641			June 30, 2011				
			KIPP DELTA	KDPS	KDPS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
			Per Pupil	Consolidated	YTD Budget	YTD Actual	Nov-10	Dec-10	Jan-11
Student Uniforms	\$ 69	43,975	43,735	40,605	7,130	6,814	960	923	
Student Recruiting	\$ 28	17,975	17,877	5,128	60	-	-	300	
Student Financial Aid	\$ -	-	-	-	-	-	-	-	
Non-Classroom Student Activity Salaries / Stipends	\$ -	-	-	-	-	-	-	-	
Other Student Related Expenses (Summer/Saturday School Programs)	\$ 22	14,400	14,321	147,490	8,938	3,554	525	1,534	
Education Services (excl. FT teacher)									
Other Special Ed Outsource Services	\$ 39	25,134	24,997	24,489	1,065	4,431	300	2,590	
Other Special Ed Services	\$ 9	5,675	5,644	-	-	-	-	-	
ELL Outsource Service Fees	\$ -	-	-	-	-	-	-	-	
Other ELL Expenses	\$ -	-	-	-	-	-	-	-	
Furniture, Fixtures and Equipment									
Capitalized Furniture & Equipment - Depreciation	\$ 268	171,482	170,545	192,469	14,958	14,822	17,650	17,735	
Non-Capitalized Equipment (graphing calculators, etc.)	\$ 13	8,160	8,115	1,654	-	320	(4)	10	
Equipment Repair	\$ 80	51,461	51,180	8,491	-	-	432	369	
Furniture and Fixtures < \$1,000	\$ 30	19,230	19,125	7,681	-	1,485	-	623	
Facilities & Facilities Maintenance Expense									
Non-Recurring Costs Related to Site Acquisition / Development	\$ -	-	-	-	-	-	-	-	
Space Rental / Lease / Mortgage Expense	\$ 53	34,266	34,079	34,833	2,616	2,616	2,997	2,616	
Real Estate Taxes	\$ -	-	-	1,197	-	-	-	-	
Building Maintenance & Repair	\$ 449	288,079	286,505	286,154	16,722	18,580	16,523	5,886	
Custodial	\$ 238	152,700	151,866	150,638	10,897	15,095	11,839	10,368	
Grounds	\$ 27	17,498	17,403	12,988	-	300	-	-	
Repair & Maintenance	\$ 184	117,881	117,237	122,528	5,825	3,184	4,685	(4,481)	
Building Depreciation	\$ 251	161,011	160,131	221,093	14,583	14,583	14,583	14,583	

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

	Student Count								
		641	KIPP DELTA	KDPS	June 30, 2011 KDPS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
		Per Pupil	Consolidated	YTD Budget	YTD Actual	Nov-10	Dec-10	Jan-11	Feb-11
Services, Other Operating Expenses									
Student Transportation (# of buses)	\$ 135	86,832	86,358	16,099	7,787	8,642	7,346	6,388	
Bus Fuel	\$ 135	86,832	86,358	16,099	7,787	8,642	7,346	6,388	
Bus Purchase/Finance	\$ -	-	-	-	-	-	-	-	
Transportation Repair & Maintenance	\$ 192	123,014	122,342	34,180	9,739	9,645	6,419	(5,655)	
Operation and Housekeeping Services / Supplies	\$ -	-	-	-	-	-	-	-	
Security Services	\$ 22	14,193	14,115	12,186	440	1,613	411	1,407	
Communications	\$ 56	35,996	35,799	19,467	(8,757)	15,824	2,896	1,228	
IT Consulting Services	\$ 242	154,851	154,005	130,962	22,109	16,000	6,293	4,234	
E-rate Consulting	\$ 114	73,000	72,601	43,369	8,296	-	1,993	-	
Website Development/Recruitment	\$ 21	13,700	13,625	-	-	-	-	-	
WIRED Service Contract	\$ 106	68,151	67,778	87,594	13,813	16,000	4,300	4,234	
Professional Consulting Services	\$ 116	74,400	73,993	9,361	-	-	-	-	
Facility Consulting Services	\$ -	-	-	-	-	-	-	-	
Fundraising Expenses	\$ 60	38,460	38,250	37,946	312	19,550	3,987	574	
School District / Non-School District Food	\$ 461	295,419	293,805	287,167	19,226	35,349	13,348	29,260	
Breakfast	\$ 80	51,549	51,267	-	-	-	-	-	
Lunch	\$ 288	184,893	183,883	-	-	-	-	-	
Snack	\$ 92	58,977	58,655	-	-	-	-	-	
Insurance	\$ 126	80,515	80,075	63,049	2,018	-	15,936	-	
Utilities	\$ 191	122,475	121,806	130,289	1,561	7,556	18,247	10,794	
Water	\$ 30	19,514	19,407	15,187	1,180	1,155	1,361	1,258	
Gas	\$ 32	20,643	20,530	18,789	381	783	3,405	1,862	
Electric	\$ 128	82,319	81,869	96,313	-	5,619	13,481	7,673	
Legal Services	\$ 21	13,750	13,675	5,500	-	1,000	500	500	
Office Expenses	\$ 125	80,241	79,803	102,363	7,123	5,064	13,554	7,134	
Copier Lease, Supplies and Maintenance	\$ 64	40,837	40,614	57,611	2,945	2,567	9,830	2,906	
Stationary (Pens, paper, etc.)	\$ 52	33,229	33,047	44,071	4,042	2,459	3,724	4,095	
Décor (pictures, plants, etc.)	\$ 10	6,175	6,141	680	136	38	-	133	
Reserve For Destruction, Loss & Theft of Assets	\$ -	-	-	-	-	-	-	-	
Other Services, Operating Expenses	\$ 84	54,078	53,783	94,552	71	27,932	1,090	299	

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

	Student Count	641	KIPP DELTA	KDPS	June 30, 2011 KDPS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
			Per Pupil	Consolidated	YTD Budget	YTD Actual	Nov-10	Dec-10	Jan-11
Interest									
Interest Expense	\$ 379	243,233	241,904	249,195	20,963	18,026	24,294	19,862	
District Support/Indirect Costs									
Management Fee to Home Office	\$ 325	208,366	207,227	209,180	18,071	17,023	17,215	17,065	
TOTAL EXPENDITURES	\$ 12,612	\$ 8,084,348	\$ 8,040,171	\$ 7,822,460	\$ 664,466	\$ 698,166	\$ 615,851	\$ 558,310	
NET INCOME		\$ 1,051,070	\$ 1,045,327	\$ 1,630,967	\$ 300,259	\$ (173,713)	\$ 166,210	\$ (102,987)	
Operational Deficit				-22%					
Cash Flow									
Beginning Cash		\$ 1,154,618	\$ 1,154,618	\$ 1,154,618	\$ 1,476,027	\$ 1,798,300	\$ 1,568,654	\$ 1,368,994	
Add: Net Income		\$ 1,051,070	1,045,327	1,630,967	300,259	(173,713)	166,210	(102,987)	
Add: Depreciation		\$ 332,492	330,675	413,562	29,541	29,405	32,233	32,318	
Add: Additional Debt	\$ 468	\$ 300,000	298,361	298,500	-	-	98,500	-	
Add: Adjusting Entries	\$ -	\$ -	-	1,341	3,314	3,125	51,738	(82,452)	
Less: Debt Principal Payments	\$ (749)	\$ (480,083)	(477,460)	(943,487)	(9,095)	(9,284)	(357,455)	(11,754)	
Less: Fixed Assets Purchased	\$ (1,797)	\$ (1,151,918)	(1,145,623)	(1,131,405)	(1,745)	(79,180)	(190,887)	(43,987)	
Cash Flow		51,562	51,280	269,477	322,274	(229,646)	(199,660)	(208,862)	
Ending Cash		\$ 1,206,180	\$ 1,205,898	\$ 1,424,095	\$ 1,798,300	\$ 1,568,654	\$ 1,368,994	\$ 1,160,133	

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

	Student Count	641		June 30, 2011					
		KIPP DELTA		KDPS		ACTUALS	ACTUALS	ACTUALS	ACTUALS
		Per Pupil	Consolidated	YTD Budget	YTD Actual	Mar-11	Apr-11	May-11	Jun-11
State Revenue									
Charter School General Purpose Revenue	\$ 6,023	\$ 3,860,743	\$ 3,839,646	\$ 3,838,862	\$ 312,550	\$ 314,717	\$ 297,855	\$ 297,855	
Special Education	138	88,592	88,108	73,388	6,031	-	14,483	9,231	
Pathwise (novice teacher 2-yr mentor program)	43	27,600	27,449	17,377	-	-	-	-	
State Professional Development	41	26,281	26,137	21,557	1,797	1,797	1,795	1,795	
NSLA	781	500,464	497,729	522,883	43,574	43,574	43,572	43,571	
Federal Revenue									
Title I	1,447	927,436	922,368	790,370	32,700	128,309	68,112	115,628	
Stimulus	2,085	1,336,478	1,329,175	1,095,223	11,608	5,863	26,374	17,481	
DOE Earmark	43	27,770	27,618	27,769	-	-	-	-	
Medicaid Reimbursement	15	9,745	9,692	43,971	5,650	-	14,086	6,668	
Federal Child Nutrition	907	581,437	578,260	487,873	89,528	47,634	50,879	47,791	
Breakfast - Free	224	143,600	142,815	142,880	25,643	13,643	14,762	14,101	
Breakfast - Reduced	22	13,858	13,782	-	-	-	-	-	
Breakfast - Paid	4	2,425	2,412	-	-	-	-	-	
Lunch - Free	549	352,223	350,298	269,341	49,575	26,158	27,571	25,554	
Lunch - Reduced	38	24,362	24,229	-	-	-	-	-	
Lunch - Paid	4	2,769	2,754	-	-	-	-	-	
Snacks	134	85,614	85,146	75,651	14,310	7,833	8,546	8,136	
Title X (Federal Startup)	356	228,146	226,899	253,753	-	-	-	25,000	
School-Site Revenue									
School Activities Fees	54	34,600	34,411	36,594	1,671	1,707	10,717	5,551	
Uniform Fees	42	26,950	26,803	19,764	557	400	721	414	
Paid Meals Sales	45	28,578	28,422	36,571	4,495	5,664	4,203	3,244	
Breakfast - Reduced	4	2,807	2,792	24,033	2,863	4,685	2,856	1,635	
Breakfast - Paid	5	3,456	3,437	-	-	-	-	-	
Lunch - Reduced	15	9,355	9,304	-	-	-	-	-	

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

	Student Count	641			June 30, 2011				
			KIPP DELTA	KDPS	KDPS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
			Consolidated	YTD Budget	YTD Actual	Mar-11	Apr-11	May-11	Jun-11
Per Pupil									
Lunch - Paid	20	12,960	12,889	12,738	1,633	979	1,347	1,609	
Fundraising Revenue	1,907	1,222,233	1,215,554	1,978,295	219,244	205,943	163,057	107,753	
Walton Family Foundation	335	214,733	213,560	-	-	-	-	-	
Gates Foundation	-	-	-	-	-	-	-	-	
CSGF	1,053	675,000	671,311	1,104,499	203	200,243	271	1,399	
Misc Foundation 2	-	-	-	-	-	-	-	-	
Operating	519	332,500	330,683	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
Home Office Revenue	-	-	-	-	-	-	-	-	
Management Fees	325	208,365	207,226	209,180	17,065	17,173	16,501	16,501	
TOTAL REVENUE	\$ 14,252	\$ 9,135,418	\$ 9,085,498	\$ 9,453,428	\$ 746,469	\$ 772,781	\$ 712,355	\$ 698,484	
Certified Salaries									
Teachers Salaries, Bonuses, Stipends & Overtime	\$ 2,684	\$ 1,720,305	\$ 1,710,904	\$ 1,733,427	\$ 148,497	\$ 149,712	\$ 151,376	\$ 150,799	
Special Ed Staff Salaries, Bonuses, Stipends & Overtime	\$ 212	135,892	135,150	136,054	16,263	12,551	13,481	9,685	
Classified Salaries									
Classified Administration Salaries, Bonuses, Stipends & Overtime	\$ 1,292	827,996	823,471	744,335	59,815	67,163	67,481	59,666	
Classified Operations/Other Salaries, Bonuses, Stipends & Overtime	\$ 1,103	706,773	702,911	723,707	70,027	66,415	61,266	61,244	
Certified & Classified Salaries									
Pension Costs	\$ 737	472,285	469,704	457,209	40,199	40,315	39,607	36,994	
Payroll Taxes	\$ 405	259,409	257,991	247,813	21,968	22,006	21,825	19,919	
Health & Welfare Benefits	\$ 434	278,067	276,548	259,517	23,068	21,574	22,898	20,365	
All Other Employee Benefits	\$ 44	28,266	28,111	46,964	2,082	18,699	-	3,079	
Books, Educational Materials and Supplies									
Textbooks and Core Curricula Materials	\$ 117	74,860	74,451	98,377	709	-	52	-	
Library Books and Other Reference Materials	\$ 126	81,050	80,607	91,120	8,363	(3,090)	9,373	151	
Testing and Exam Supplies	\$ 56	35,810	35,614	25,355	2,882	10,701	2,491	500	
Classroom Materials and Supplies	\$ 123	78,697	78,267	99,788	319	3,256	48,539	8,332	

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

	Student Count	641	June 30, 2011						
			KIPP DELTA	KDPS	KDPS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
			Consolidated	YTD Budget	YTD Actual	Mar-11	Apr-11	May-11	Jun-11
Per Pupil									
Student Educational Computer Software < \$1,000	\$ 54	34,645	34,456	36,344	2,383	-	5,000	-	
Other Materials and Supplies (medical, etc.)	\$ 103	65,760	65,401	47,408	231	19,488	2,496	5,181	
Employee Development and Educational Support									
Travel and Conferences	\$ 263	168,664	167,742	151,045	21,195	5,665	4,852	8,113	
Training and Development Expense	\$ 285	182,674	181,676	139,182	43,419	7,059	10,776	7,614	
Dues and Membership	\$ 9	5,656	5,625	920	30	-	-	-	
Educational Publication Subscriptions	\$ 7	4,762	4,736	907	-	-	-	-	
Educational Consultants	\$ 55	35,465	35,271	15,219	5,000	-	1,472	-	
Other Employee Development Expenses	\$ 156	100,023	99,476	63,682	900	815	327	254	
Other Employee Related Expenses									
Recruiting Expenses	\$ 25	15,944	15,857	27,238	4,148	394	9,597	235	
New-Employee On-Boarding Expenses	\$ 8	4,882	4,856	5,331	47	22	109	22	
Staff Meals, Events and Awards	\$ 52	33,142	32,961	15,590	1,131	557	1,278	1,524	
Staff Travel (non-development)	\$ -	-	-	-	-	-	-	-	
All Other Employee Related Expenses	\$ -	-	-	-	-	-	-	-	
Other Student Related Expenses									
Student Band Equipment	\$ 4	2,680	2,665	2,254	155	-	-	-	
Student Athletic Equipment	\$ 88	56,650	56,340	79,689	1,801	1,644	690	(323)	
Student Travel / Field Trips	\$ 290	185,650	184,636	180,227	(95)	69,173	46,499	25,923	
Student Events	\$ 34	21,670	21,552	20,981	2,544	1,166	3,755	3,967	

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

	641	June 30, 2011						
		KIPP DELTA	KDPS	KDPS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
		Per Pupil	Consolidated	YTD Budget	YTD Actual	Mar-11	Apr-11	May-11
Student Count								
Student Uniforms	\$ 69	43,975	43,735	40,605	3,592	-	788	6,136
Student Recruiting	\$ 28	17,975	17,877	5,128	561	-	1,395	622
Student Financial Aid	\$ -	-	-	-	-	-	-	-
Non-Classroom Student Activity Salaries / Stipends	\$ -	-	-	-	-	-	-	-
Other Student Related Expenses (Summer/Saturday School Programs)	\$ 22	14,400	14,321	147,490	9,074	9,840	63,458	1,120
Education Services (excl. FT teacher)								
Other Special Ed Outsource Services	\$ 39	25,134	24,997	24,489	5,205	2,145	3,645	-
Other Special Ed Services	\$ 9	5,675	5,644	-	-	-	-	-
ELL Outsource Service Fees	\$ -	-	-	-	-	-	-	-
Other ELL Expenses	\$ -	-	-	-	-	-	-	-
Furniture, Fixtures and Equipment								
Capitalized Furniture & Equipment - Depreciation	\$ 268	171,482	170,545	192,469	17,964	18,009	18,834	-
Non-Capitalized Equipment (graphing calculators, etc.)	\$ 13	8,160	8,115	1,654	976	72	14	-
Equipment Repair	\$ 80	51,461	51,180	8,491	309	1,441	3,608	782
Furniture and Fixtures < \$1,000	\$ 30	19,230	19,125	7,681	-	896	-	-
Facilities & Facilities Maintenance Expense								
Non-Recurring Costs Related to Site Acquisition / Development	\$ -	-	-	-	-	-	-	-
Space Rental / Lease / Mortgage Expense	\$ 53	34,266	34,079	34,833	2,616	2,616	2,616	2,616
Real Estate Taxes	\$ -	-	-	1,197	1,197	-	-	-
Building Maintenance & Repair	\$ 449	288,079	286,505	286,154	23,466	12,706	19,500	67,747
Custodial	\$ 238	152,700	151,866	150,638	15,601	10,138	10,543	16,215
Grounds	\$ 27	17,498	17,403	12,988	1,630	1,000	2,000	1,900
Repair & Maintenance	\$ 184	117,881	117,237	122,528	6,236	1,568	6,956	49,632
Building Depreciation	\$ 251	161,011	160,131	221,093	25,631	25,631	25,631	-

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

	Student Count	641		June 30, 2011	ACTUALS	ACTUALS	ACTUALS	ACTUALS
		KIPP DELTA	KDPS	KDPS				
		Per Pupil	Consolidated	YTD Budget				
Services, Other Operating Expenses								
Student Transportation (# of buses)	\$ 135	86,832	86,358	16,099	21,832	1,864	(12,615)	3,415
Bus Fuel	\$ 135	86,832	86,358	16,099	21,832	1,864	(24,706)	15,505
Bus Purchase/Finance	\$ -	-	-	-	-	-	12,091	(12,091)
Transportation Repair & Maintenance	\$ 192	123,014	122,342	34,180	7,991	18,615	(27,097)	20,319
Operation and Housekeeping Services / Supplies	\$ -	-	-	-	-	-	-	-
Security Services	\$ 22	14,193	14,115	12,186	1,189	806	1,000	1,238
Communications	\$ 56	35,996	35,799	19,467	37,143	7,636	19,997	(48,164)
IT Consulting Services	\$ 242	154,851	154,005	130,962	3,863	(13,373)	626	23,825
E-rate Consulting	\$ 114	73,000	72,601	43,369	3,245	-	-	23,825
Website Development/Recruitment	\$ 21	13,700	13,625	-	-	-	-	-
WIRED Service Contract	\$ 106	68,151	67,778	87,594	618	(13,373)	626	-
Professional Consulting Services	\$ 116	74,400	73,993	9,361	-	-	-	1,850
Facility Consulting Services	\$ -	-	-	-	-	-	-	-
Fundraising Expenses	\$ 60	38,460	38,250	37,946	3,848	796	8,168	(375)
School District / Non-School District Food	\$ 461	295,419	293,805	287,167	33,804	22,564	25,554	1,140
Breakfast	\$ 80	51,549	51,267	-	-	-	-	-
Lunch	\$ 288	184,893	183,883	-	-	-	-	-
Snack	\$ 92	58,977	58,655	-	-	-	-	-
Insurance	\$ 126	80,515	80,075	63,049	22,821	4,565	5,794	18,737
Utilities	\$ 191	122,475	121,806	130,289	16,107	11,490	7,827	8,401
Water	\$ 30	19,514	19,407	15,187	1,221	1,163	1,049	1,133
Gas	\$ 32	20,643	20,530	18,789	1,471	7,386	1,415	625
Electric	\$ 128	82,319	81,869	96,313	13,414	2,941	5,363	6,644
Legal Services	\$ 21	13,750	13,675	5,500	500	500	500	-
Office Expenses	\$ 125	80,241	79,803	102,363	6,005	6,343	11,815	7,780
Copier Lease, Supplies and Maintenance	\$ 64	40,837	40,614	57,611	1,715	2,768	8,100	5,673
Stationary (Pens, paper, etc.)	\$ 52	33,229	33,047	44,071	4,209	3,424	3,714	2,107
Décor (pictures, plants, etc.)	\$ 10	6,175	6,141	680	82	151	-	-
Reserve For Destruction, Loss & Theft of Assets	\$ -	-	-	-	-	-	-	-
Other Services, Operating Expenses	\$ 84	54,078	53,783	94,552	1,929	436	945	5,492

**KDPS Consolidated
Overall
SY1011 Monthly Cash Flow**

	Student Count	641	KIPP DELTA	KDPS	June 30, 2011 KDPS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
			Per Pupil	Consolidated	YTD Budget	YTD Actual	Mar-11	Apr-11	May-11
Interest									
Interest Expense	\$ 379	243,233	241,904	249,195	19,842	19,917	18,930	18,743	
District Support/Indirect Costs									
Management Fee to Home Office	\$ 325	208,366	207,227	209,180	17,065	17,173	16,501	16,501	
TOTAL EXPENDITURES	\$ 12,612	\$ 8,084,348	\$ 8,040,171	\$ 7,822,460	\$ 761,614	\$ 687,973	\$ 742,674	\$ 581,169	
NET INCOME		\$ 1,051,070	\$ 1,045,327	\$ 1,630,967	\$ (15,144)	\$ 84,808	\$ (30,320)	\$ 117,315	
Operational Deficit				-22%					
Cash Flow									
Beginning Cash		\$ 1,154,618	\$ 1,154,618	\$ 1,154,618	\$ 1,160,133	\$ 1,259,763	\$ 1,224,208	\$ 1,247,957	
Add: Net Income		\$ 1,051,070	1,045,327	1,630,967	(15,144)	84,808	(30,320)	117,315	
Add: Depreciation		\$ 332,492	330,675	413,562	43,596	43,641	44,465	-	
Add: Additional Debt	\$ 468	\$ 300,000	298,361	298,500	-	-	87,354	112,646	
Add: Adjusting Entries	\$ -	\$ -	-	1,341	101,654	(93,322)	2,206	1,417	
Less: Debt Principal Payments	\$ (749)	\$ (480,083)	(477,460)	(943,487)	(17,932)	(10,207)	(11,162)	(21,641)	
Less: Fixed Assets Purchased	\$ (1,797)	\$ (1,151,918)	(1,145,623)	(1,131,405)	(12,543)	(60,476)	(68,794)	(123,296)	
Cash Flow		51,562	51,280	269,477	99,630	(35,555)	23,749	86,440	
Ending Cash		\$ 1,206,180	\$ 1,205,898	\$ 1,424,095	\$ 1,259,763	\$ 1,224,208	\$ 1,247,957	\$ 1,334,396	